

Lancashire County Council

Audit and Governance Committee

Monday, 28th September, 2015 at 2.00 pm in Cabinet Room 'B' - The Diamond Jubilee Room, County Hall, Preston

Agenda

Part I (Open to Press and Public)

No. Item

1. **Apologies**
2. **Disclosure of Pecuniary and Non-Pecuniary Interests**
Members are asked to consider any Pecuniary and Non-Pecuniary Interests they may have to disclose to the meeting in relation to matters under consideration on the Agenda.
3. **Minutes of the Meeting held on 30 June 2015** (Pages 1 - 8)
To be confirmed, and signed by the chair.
4. **Update on Treasury Management Activity** (Pages 9 - 18)
5. **Updated Annual Governance Statement**
6. **Approval of the County Council's and County Pension Fund's Letter of Representation 2014 15** (Pages 19 - 30)
7. **External Audit - Lancashire County Council - Audit Findings Report 2014/15**
8. **Approval of the County Council's Statement of Accounts 2014/15** (Pages 31 - 220)
9. **External Audit - Lancashire County Pension Fund Audit Findings Report 2014/15** (Pages 221 - 248)
10. **Approval of the Lancashire County Pension Fund's Statement of Accounts 2014/15** (Pages 249 - 302)
11. **Urgent Business**

An item of urgent business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chair of the meeting is of the opinion that the item should be considered at the meeting as a matter of urgency. Wherever possible, the Chief Executive should be given advance warning of any Member's intention to raise a matter under this heading.

12. Date of Next Meeting

The next meeting of the Committee will be held on 21 January 2016 at 2.00pm at County Hall, Preston.

I Young
Director of Governance,
Finance and Public Services

County Hall
Preston